

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
MAY 31, 2010**

ASSETS:

Cash		\$78,460,968
Cash - Central Bank		\$32,825
Transport Load Fee Receivable		\$1,917,445 NOTE 2
Accounts Receivable - Participation Fees		\$0
Interest Receivable		\$80,001 NOTE 3
Fixed Assets		
PSTIF	\$29,804	
DNR	\$184,392	
Less: Accum Depreciation	<u>(\$190,640)</u>	
		\$23,556

TOTAL ASSETS

\$80,514,795

LIABILITIES:

Accounts Payable		\$70,331 NOTE 4
Taxes & Misc Deductions Payable		\$0
Leave Liability		\$57,219
Site Inspections Payable		\$0
Refunds Payable		\$0
Third Party Administration Services Payable		\$0
Deferred Revenue - Unearned Participation Fees		\$514,882
Claims Payable		<u>\$107,501,902</u>

TOTAL LIABILITIES

\$108,144,334

FUND EQUITY

(\$27,629,539)

TOTAL LIABILITIES AND FUND EQUITY

\$80,514,795

NOTE 1: These financial statements were prepared without audit from information provided by the Missouri PSTIF Executive Director and the Missouri PSTIF third-party administrator.

NOTE 2: Transport Load Fee Receivable was reduced in February 2010 by \$500,000 to reflect reduction in transport load fee.

NOTE 3: Interest Receivable was reduced in February 2010 by \$225,770 to reflect lower interest rates in FY10.

NOTE 4: Accounts Payable includes funds encumbered under current contracts, which will lapse at the end of the fiscal year if not spent.